

EXPENSE REPORT

JULY 31, 2014

CODE	FUNCTION	2013-14 EXPENSES	Outstanding Purchase Orders	2013-14 REVISED BUDGET	2013-14 ORIGINAL BUDGET	2013-14 PERCENTAGE	2012-13 PERCENTAGE
11	INSTRUCTION	12,414,605.03	10,029	13,215,826.00	13,215,826.00	93.86	86.66
12	INST. RESOURCES & MEDIA	213,488.29	424	254,251.00	254,251.00	84.13	78.48
13	CURRICULUM & INST.STF DEV	83,737.25	0	83,855.00	83,855.00	99.86	70.49
23	SCHOOL LEADERSHIP	1,368,226.85	0	1,394,900.00	1,394,900.00	98.09	87.07
31	GUIDANCE & COUNSELING	656,487.81	0	707,456.00	707,456.00	92.80	85.67
33	HEALTH SERVICES	207,223.11	0	222,686.00	222,686.00	93.06	83.41
34	PUPIL TRANSPORTATION	1,242,865.53	900	1,191,369.00	941,369.00	104.40	86.72
35	FOOD SERVICES	1,337,210.54	0	1,471,300.00	1,471,300.00	90.89	88.99
36	COCURR./EXTRACURR.ACTIV.	1,188,554.68	0	1,264,286.00	1,264,286.00	94.01	91.23
41	GENERAL ADMINISTRATION	761,576.36	120	821,661.00	821,661.00	92.70	88.95
51	PLANT MAINT. & OPERATIONS	2,571,571.74	3,890	2,974,346.00	2,484,346.00	86.59	86.53
52	SECURITY SERVICES	90,014.18	0	121,700.00	61,700.00	73.96	90.93
53	DATA PROCESSING SERVICES	275,550.07	0	393,174.00	393,174.00	70.08	92.43
81	FACILITIES ACQ. & CONSTRUCT.	2,817,543.87	0	3,000,000.00	3,000,000.00	93.92	87.72
GRAND EXPENSE TOTALS		25,228,655	15,363	27,116,810	26,316,810	93.02	87.26